

**INFORMATION IN TERMS OF SCHEDULE VI OF THE SECURITIES AND
EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2018**

MATERIAL OVERDUES TO THE CREDITORS :

As of March 31, 2024, there were Rs. 427.84 lakhs due to Total Creditors (No. of creditors – 117). Accordingly a creditor has been considered ‘material’ if the amount due to such creditors exceeds Rs. 21.39 lakhs (i.e. 5% of Total due to Creditors). This materiality threshold has been approved by our Board of Directors pursuant to the resolution passed on May 27, 2024. Based on these criteria, details about outstanding overdues to material creditors along with name and amount involved as on March 31, 2024 are set out below:

➤ **Details of outstanding overdues of material creditors as at March 31, 2024**

Sr. No	Particulars	Amount (Rs. in lakhs)*
1.	Ratanveer Impex	56.75
2.	Dharamnath Steels	46.65
3.	Nutech Controls	29.68
4.	Rushabh Enterprise	21.51
5.	Kobold Instruments Pvt Ltd	Nil
	Total Material Creditors (5 parties)	154.60

*Amount outstanding but not due as on 31st March, 2024 has not been considered for calculating overdue outstanding.

For Cryogenic OGS Limited
(Formerly known as Cryogenic Liquide Private Limited)

Dhairya Patel
Executive Director
DIN: 09145811

